Raiffeisen BANK

RaiffeisenOnLine

11070 Beograd, Đorđa Stanojevića 16
Tel +381 (11) 3202 100
www.raiffeisenbank.rs

IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *13.08.2020*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **159**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**1,241,594.79**
1	13.08.2020/13.08.2020 5547202265359231	TRIVELLATO INVEST DOO TANASKA RAJICA 12 KRALJEVO 170003002015000167	221 ZA ROBU	99 99		28,758.00
2	13.08.2020/13.08.2020 5547202265649272	PRIMAT PREDUZECE ZA PROIZVODNJU, MO OMLADINSKA 3 UZICE 170000000000090224	221 PO RACUNU	99 0PKF20-04150		7,109.28
3	13.08.2020/13.08.2020 87000528442191 5547202266132036	ZDRAL KOMERC DOO PRISLONICA CACAK 155000000000200606	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 99		4,941.60
4	13.08.2020/13.08.2020 20312204990011 5547202266299445	ALATNICA BLAGOJEVIĆ SZR VLADIMIR MILOŠEVIĆ BUDIMIRA 27 LJUBIĆ 155000000002339844	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 pkf20-05175		1,461.00
5	13.08.2020/13.08.2020 5547202266525666	DEJAN LAZOVI PR OLDEJ POŽEGA KNJAZA MILOŠA 95/1 POŽEGA 160000000045378616	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-04748		15,443.28
6	13.08.2020/13.08.2020 5547202266528886	DEJAN LAZOVI PR OLDEJ POŽEGA KNJAZA MILOŠA 95/1 POŽEGA 160000000045378616	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 pkf20-04506		43,611.36
7	13.08.2020/13.08.2020 5547202266893061	TOMO ARSENIJEVIĆ PR MAŠINSKI CENTAR ARSENIJEVIĆ BEOGRAD 105000000001750588	221 BEZGOTOV. PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-04882		2,324.40

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:

8	13.08.2020/13.08.2020 5547202266893100	TOMO ARSENIJEVIĆ PR MAŠINSKI CENTAR ARSENIJEVIĆ BEOGRAD 105000000001750588	221 BEZGOTOV. PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-05052		3,420.00
9	13.08.2020/13.08.2020 5547202266893126	TOMO ARSENIJEVIĆ PR MAŠINSKI CENTAR ARSENIJEVIĆ BEOGRAD 105000000001750588	221 BEZGOTOV. PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-04960		2,142.00
10	13.08.2020/13.08.2020 5547202266893142	TOMO ARSENIJEVIĆ PR MAŠINSKI CENTAR ARSENIJEVIĆ BEOGRAD 105000000001750588	221 BEZGOTOV. PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-05125		1,745.28
11	13.08.2020/13.08.2020 5547202267052974	INOX LINE MILENKOVIC DOO VESELINA PEROVICA-TRUSA 008 GORNJI MILANOVAC 170003001616900042	221 ZA USLUGU	99 99		205,000.00
12	13.08.2020/13.08.2020 5547202268428463	SIMKOP-YU DOO CACAK, BUDIMIRA MILOŠEVICA 53 ČAČAK 265303031000011157	221 ROBA			3,024.00
13	13.08.2020/13.08.2020 8642004791860011 5547202268458680	SPIRALA P.T. SZR ČAČAK TRBUŠANI ČAČAK 325950060005065681	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 99		266,000.00
14	13.08.2020/13.08.2020 43365817990011 5547202268930088	BILI VENTILACIJE DEJAN BILBIJA PRED STOJANA KORAKSIĆA 8A TRBUŠANI 155000000002110051	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 4323		33,360.00
15	13.08.2020/13.08.2020 43071933330011 5547202269414911	B I P FUDBALSKI KLUB - ČAČAK NIKOLE TESLE BR.36 ČAČAK 155000000000382772	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 99		7,308.00
16	13.08.2020/13.08.2020 5547202269794080	TRACE GROUP HOLD PLC OGRANAK BEOGRA KNEZA MILOSA 9/ 5. SPRAT BEOGRAD-VRACAR 170003700004000012	221 PO RACUNU PKF20-02315	99 PKF20-02315		99,651.00
17	13.08.2020/13.08.2020 5548202260340263	N I Z - FENIX DOO NAS. M. RADOVANOVICA KORCAGINA 13 A GORNJI MILANOVAC 170000000001113380	221 PO RN	99 99		2,885.76

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
18	13.08.2020/13.08.2020 11FP4MMSY6LTQY6X 5548202260421352	INGRAP-OMNI DOO BEOGRAD 265691031000047532	221 PO RACUNU	2 PS		10,830,805.58
19	13.08.2020/13.08.2020 20312207330011 5548202261230542	RSN MISIC LR RATINA 123A RATINA 155000000002465847	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 PFK20-05257		104,796.00

Promet:
Total Debit/ Credit: 11,663,786.54

Novo stanje:
Closing balance: **12,905,381.33**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0.00**

*

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.